



Australian Government
Australian Taxation Office

Agent HFB SUPER PTY LTD
Client CRACE & ASSOCIATES PTY LTD
SUPERANNUATION FUND
ABN 41 361 558 613
TFN 96 084 414

Activity statement 001

Date generated	17/02/2022
Overdue	\$1,152.00 DR
Not yet due	\$0.00
Balance	\$1,152.00 DR

Transactions

22 results found - from **01 July 2020** to **17 February 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jul 2020	1 Jul 2020	General interest charge			\$959.25 DR
17 Jul 2020	16 Jul 2020	Payment received		\$1,049.00	\$89.75 CR
17 Jul 2020	17 Jul 2020	General interest charge			\$89.75 CR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$1,049.00		\$959.25 DR
2 Aug 2020	2 Aug 2020	General interest charge			\$959.25 DR
28 Aug 2020	27 Aug 2020	Payment received		\$959.25	\$0.00
28 Aug 2020	28 Aug 2020	General interest charge			\$0.00
28 Oct 2020	27 Oct 2020	Payment received		\$1,445.00	\$1,445.00 CR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$1,445.00		\$0.00
25 Feb 2021	24 Feb 2021	Payment received		\$1,445.00	\$1,445.00 CR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$1,445.00		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$1,445.00		\$1,445.00 DR
3 May 2021	3 May 2021	General interest charge			\$1,445.00 DR
6 May 2021	6 May 2021	Credit transfer received from Income Tax Account		\$1,197.55	\$247.45 DR
1 Jun 2021	1 Jun 2021	General interest charge			\$247.45 DR
25 Jun 2021	24 Jun 2021	Payment received		\$247.45	\$0.00
25 Jun 2021	25 Jun 2021	General interest charge			\$0.00
1 Jul 2021	30 Jun 2021	Payment received		\$276.00	\$276.00 CR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$276.00		\$0.00
1 Aug 2021	1 Aug 2021	General interest charge			\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,152.00		\$1,152.00 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$1,152.00 DR